

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status	Amended	Committee Type	State Senate	Amended Date	3/6/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/17/2004	N/A	Gronstal, Mike	Mileage	\$179.80
	Check # 644	220 Bennett Ave. Council Bluffs, IA 51503	mileage at \$0.29 per mile	
7/23/2004	N/A	Unionist Printing	Printing & Reproduction	\$237.54
	Check # 645	1309 Northwest Radial Highway Omaha, NE 68132-1721	Postcards	
7/23/2004	N/A	People's National Bank	Bank Charges	\$2.14
	Check #	PO Box 557 Council Bluffs, IA 51502-0557	ATM/debit card fee and sales tax	
8/1/2004	N/A	Gronstal, Mike	Mileage	\$156.60
	Check # 646	220 Bennett Ave. Council Bluffs, IA 51503	Reimbursement for mileage at \$0.29 per mile (2 trips DM to CB)	

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	3/6/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
8/9/2004	N/A	Gronstal, Mike		Other Expenditure	\$201.12
	Check #	220 Bennett Ave. Council Bluffs, IA 51503		Reimbursement for cellular phone bill	
8/9/2004	N/A	Gronstal, Mike		Mileage	\$78.30
	Check #	220 Bennett Ave. Council Bluffs, IA 51503		Reimbursement for mileage at \$0.29 per mile (1 round trip CB to DMM)	
8/10/2004	9098	Iowa Democratic Party		Political Contribution	\$60,000.00
	Check # 648	5661 Fleur Dr. Des Moines, IA 50321-		Contribution - Senate Democratic Majority Fund	
8/13/2004	N/A	Gronstal, Mike		Postage, Shipping, Delivery	\$111.00
	Check #	220 Bennett Ave. Council Bluffs, IA 51503		reimbursement for 300 first-class stamps	

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	3/6/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
8/13/2004	N/A	Unionist Printing 1309 Northwest Radial Highway Omaha, NE 68132-1721	Printing & Reproduction Flyers (invitations) for activist and educator events	\$292.11	
	Check #				
8/15/2004	N/A	Postmaster Council Bluffs Post Office Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$370.00	
	Check #				
	395				
8/16/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Fund-Raiser (Holding) postage,food,ink for printer	\$286.47	
	Check #				
	591				
8/18/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Travel DesMoines trip	\$78.30	
	Check #				
	585				

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	3/6/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

8/24/2004	N/A	Gronstal, Mike	Travel	\$140.65
		220 Bennett Ave.	trips to DesMoines	
	Check # 586	Council Bluffs, IA 51503		
8/25/2004	N/A	People's National Bank	Bank Charges	\$2.14
		PO Box 557		
	Check #	Council Bluffs, IA 51502-0557		
8/25/2004	N/A	Postmaster	Postage, Shipping, Delivery	\$37.00
		Council Bluffs Post Office		
	Check # 587	Council Bluffs, IA 51501		
9/1/2004	N/A	Gronstal, Mike	Travel	\$145.00
		220 Bennett Ave.	trips to DesMoines	
	Check # 588	Council Bluffs, IA 51503		

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
				Amended Date	3/6/2005
Status	Amended	Committee Type		State Senate	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/2/2004	N/A	People's National Bank PO Box 557 Council Bluffs, IA 51502-0557	Bank Charges	\$3.21	
	Check #				
9/7/2004	N/A	People's National Bank PO Box 557 Council Bluffs, IA 51502-0557	Bank Charges	\$3.21	
	Check #				
9/8/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Travel 770 miles	\$213.30	
	Check #				
	589				
9/8/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503	Office Holder Expenses cell phone bill	\$251.49	
	Check #				
	592				

<div>Committee Name</div> <div>Citizens for Gronstal</div>		<div>Committee ID</div> <div>142</div>		<div>Statutory Due Date</div>	10/19/2004
				<div>Adjusted Due Date</div>	
				<div>Filed Date</div>	10/19/2004
				<div>Received Date</div>	
				<div>Amended Date</div>	3/6/2005
<div>Status</div>	Amended	<div>Committee Type</div>	State Senate		
<div>Expenditure Date</div>	<div>Expenditure Committee</div>	<div>Expenditure Name & Address</div>		<div>Purpose</div>	<div>Expenditure Amount</div>

9/10/2004	9098	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- Check # 590	Political Contribution Senate majority fund	\$15,000.00	
9/13/2004	9098	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- Check # 593	Political Contribution senate majority fund	\$40,000.00	
9/14/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503 Check # 594	Travel 270 miles	\$78.30	
9/15/2004	9098	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- Check # 595	Political Contribution Senate majority fund	\$30,000.00	

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	3/6/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/22/2004	N/A	Carter Printing	Printing & Reproduction	\$556.50
		1739 East Grand Avenue	return envelopes	
	Check # 2500	Des Moines, IA 50316		
9/24/2004	N/A	People's National Bank	Bank Charges	\$2.14
		PO Box 557	debit card fee	
	Check #	Council Bluffs, IA 51502-0557		
9/27/2004	N/A	Craig Kruse Advertising	Campaign Merchandise	\$1,250.00
		741 Parkwild	Yard signs	
	Check # 2560	Council Bluffs, IA 51503		
9/27/2004	9098	Iowa Democratic Party	Political Contribution	\$500.00
		5661 Fleur Dr.		
	Check # 649	Des Moines, IA 50321-		

<div>Committee Name</div> <div>Citizens for Gronstal</div>		<div>Committee ID 142</div>		<div>Statutory Due Date</div>	10/19/2004
				<div>Adjusted Due Date</div>	
				<div>Filed Date</div>	10/19/2004
				<div>Received Date</div>	
				<div>Amended Date</div>	3/6/2005
<div>Status</div>	Amended	<div>Committee Type</div>	State Senate		
<div>Expenditure Date</div>	<div>Expenditure Committee</div>	<div>Expenditure Name & Address</div>		<div>Purpose</div>	<div>Expenditure Amount</div>

9/29/2004	9098	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- Check # 597	Political Contribution	\$20,000.00	
9/30/2004	N/A	Nick's Bar and Grill 9769 University Avenue Clive, IA 50325 Check #	Fund-Raiser (Holding) FOOD	\$273.56	
9/30/2004	N/A	Gronstal, Mike 220 Bennett Ave. Council Bluffs, IA 51503 Check # 596	Advertising mileage trips to DesMoines	\$230.00	
10/5/2004	9098	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321- Check # 2501	Political Contribution	\$40,000.00	

Committee Name Citizens for Gronstal		Committee ID 142		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	3/6/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/12/2004	N/A	Gronstal, Mike		Mileage	\$527.80
	Check # 2502	220 Bennett Ave. Council Bluffs, IA 51503		reimbursement for mileage at \$0.29 per mile	
10/13/2004	N/A	Gronstal, Mike		Office Holder Expenses	\$226.41
	Check # 2503	220 Bennett Ave. Council Bluffs, IA 51503		cell phone bill	

Total Amount	\$211,434.09
---------------------	---------------------